

Budget and Expenditure Summary by Function and Division
2008-09 Second Quarter Budget Summary

Division	Annual Budget	Expenditures	% of Budget Expended	Encumbrances	Encumbrances & Expenditures	% of Encumbered & Expended
Executive & General Operations						
Executive Office	\$ 6,944,506	\$ 4,308,557	62.0%	\$ 528,421	\$ 4,836,978	69.7%
Diversity Program	910,195	259,506	28.5%	58,928	318,433	35.0%
Governmental Affairs	1,915,874	764,847	39.9%	366,099	1,130,946	59.0%
Public Affairs	7,779,992	3,626,970	46.6%	826,585	4,453,555	57.2%
Subtotal	17,550,567	8,959,880	51.1%	1,780,033	10,739,912	61.2%
Information Technology Services	83,197,549	39,331,259	47.3%	11,605,361	50,936,620	61.2%
Administrative Services Branch						
Fiscal Services	24,035,918	8,658,459	36.0%	371,080	9,029,540	37.6%
Human Resources	11,800,341	4,984,470	42.2%	1,706,420	6,690,891	56.7%
Operations Support Services	15,164,458	5,724,166	37.7%	627,127	6,351,293	41.9%
Strategic Management Services	4,790,842	1,497,867	31.3%	319,261	1,817,128	37.9%
Subtotal	55,791,559	20,864,963	37.4%	3,023,889	23,888,851	42.8%
Member and Benefit Services						
Benefit Services	25,799,746	10,279,168	39.8%	2,953,803	13,232,972	51.3%
Customer Service and Education	10,311,366	5,083,944	49.3%	79,649	5,163,593	50.1%
Field Services	8,906,653	3,466,736	38.9%	705,381	4,172,116	46.8%
Judges & Leg Retirement System	983,855	384,493	39.1%	13,875	398,368	40.5%
Member Services	9,423,935	4,464,191	47.4%	222,802	4,686,993	49.7%
Policy and Program Development	734,802	328,251	44.7%	5,175	333,426	45.4%
Subtotal	56,160,357	24,006,783	42.7%	3,980,685	27,987,468	49.8%
Health Benefits Branch						
Health Policy & Program Support	4,351,811	1,970,811	45.3%	292,647	2,263,457	52.0%
Employer & Member Health Services	6,929,013	3,027,825	43.7%	(146,451)	2,881,374	41.6%
Health Care Decision Support System	5,762,000	-	0.0%	2,325,000	2,325,000	40.4%
Health Plan Administration	4,181,187	1,387,161	33.2%	623,104	2,010,265	48.1%
Long Term Care	685,704	200,797	29.3%	13,348	214,145	31.2%
Division of Ops & Infrastructure Support	3,675,598	658,634	17.9%	1,743	660,377	18.0%
Board Of Admin. Independent Consultan	1,200,000	-	0.0%	1,200,000	1,200,000	100.0%
Subtotal	26,785,313	7,245,227	27.0%	4,309,392	11,554,619	43.1%
Investment Operations						
Investment Office	53,391,656	14,626,193	27.4%	5,810,156	20,436,349	38.3%
Supplemental Savings Programs	1,747,618	691,604	39.6%	14,417	706,021	40.4%
Subtotal	55,139,274	15,317,797	27.8%	5,824,572	21,142,370	38.3%
Actuarial and Employer Services						
Actuarial and Employer Services	17,571,214	8,371,170	47.6%	579,633	8,950,803	50.9%
CERBT Program	369,748	81,808	22.1%	3,977	85,785	23.2%
	17,940,962	8,452,978	47.1%	583,610	9,036,588	50.4%
General Counsel Function						
Legal Office	13,866,081	6,406,130	46.2%	21,942	6,428,071	46.4%
Audit Services	4,456,615	1,795,100	40.3%	137,720	1,932,819	43.4%
Enterprise Compliance	713,966	344,680	48.3%	4,640	349,320	48.9%
Information Security	1,343,961	459,911	34.2%	659	460,570	34.3%
Subtotal	20,380,623	9,005,821	44.2%	164,960	9,170,781	45.0%
Unallocated	1,249,796	14,241	1.1%	-	14,241	1.1%
Total	\$ 334,196,000	\$ 133,198,948	39.9%	\$ 31,272,502	\$ 164,471,451	49.2%
Enterprise Projects						
Enterprise Transition Management Proj.	\$ 8,513,000	\$ 497,727	5.8%	\$ 4,472,214	\$ 4,969,940	58.4%
Pension System Resumption Proj.	122,331,000	35,196,744	28.8%	67,830,483	103,027,226	84.2%
Financial Services Integration Proj.	12,845,000	-	0.0%	1,547,754	1,547,754	12.0%
Telecom	3,146,000	51,770	1.6%	68,314	120,084	3.8%
AREIS	5,000,000	431,317	8.6%	4,568,683	5,000,000	100.0%
Total	\$ 151,835,000	\$ 36,177,557	23.8%	\$ 78,487,448	\$ 114,665,005	75.5%